

会计科目

- 简介___
- 创建会计科目_____
- 更新会计科目_____
- 查询交易_____

简介

下面显示示例视窗。

本章节介绍视窗中包含的功能。

accounting-chart-zh.png

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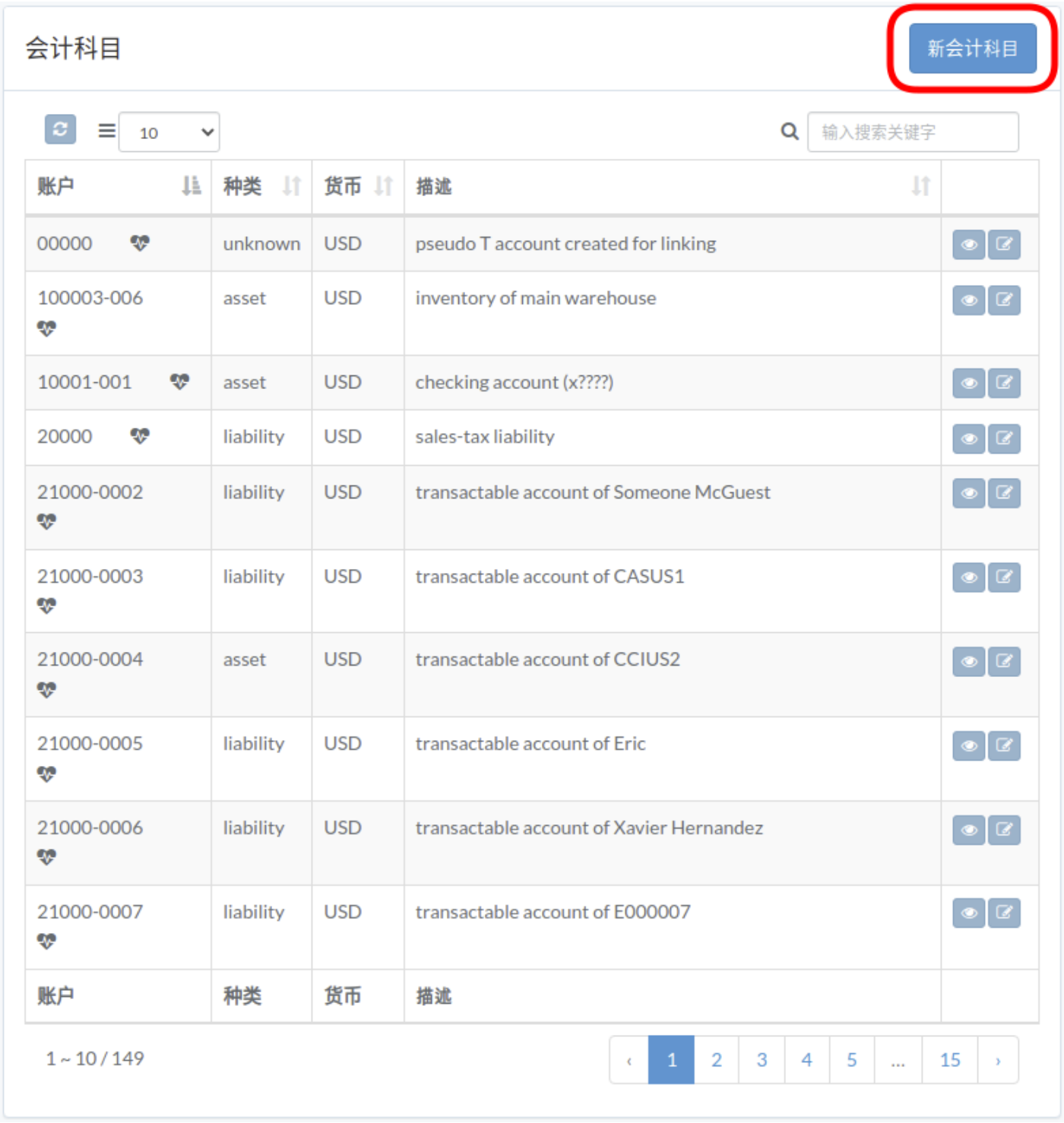
会计科目
新会计科目
10
输入搜索关键字
账户
种类
货币
描述
00000 unknown USD pseudo T account created for linking
100003-006 asset USD inventory of main warehouse
10001-001 asset USD checking account (x????)
20000 liability USD sales-tax liability
21000-0002 liability USD transactable account of Someone McGuest
21000-0003 liability USD transactable account of CASUS1
21000-0004 asset USD transactable account of CCIUS2
21000-0005 liability USD transactable account of Eric
21000-0006 liability USD transactable account of Xavier Hernandez
21000-0007 liability USD transactable account of E000007
账户 种类 货币 描述
1 ~ 10 / 149
‹ 1 2 3 4 5 ... 15 ›

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创建会计帐户
帐户
种类
未知
货币
活跃
描述
提交

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会计科目 新会计科目

10 输入搜索关键字

账户	种类	货币	描述	
00000	unknown	USD	pseudo T account created for linking	
100003-006	asset	USD	inventory of main warehouse	
10001-001	asset	USD	checking account (x????)	
20000	liability	USD	sales-tax liability	
21000-0002	liability	USD	transactable account of Someone McGuest	
21000-0003	liability	USD	transactable account of CASUS1	
21000-0004	asset	USD	transactable account of CCIUS2	
21000-0005	liability	USD	transactable account of Eric	
21000-0006	liability	USD	transactable account of Xavier Hernandez	
21000-0007	liability	USD	transactable account of E000007	
账户	种类	货币	描述	

1 ~ 10 / 149 ‹ 1 2 3 4 5 ... 15 ›

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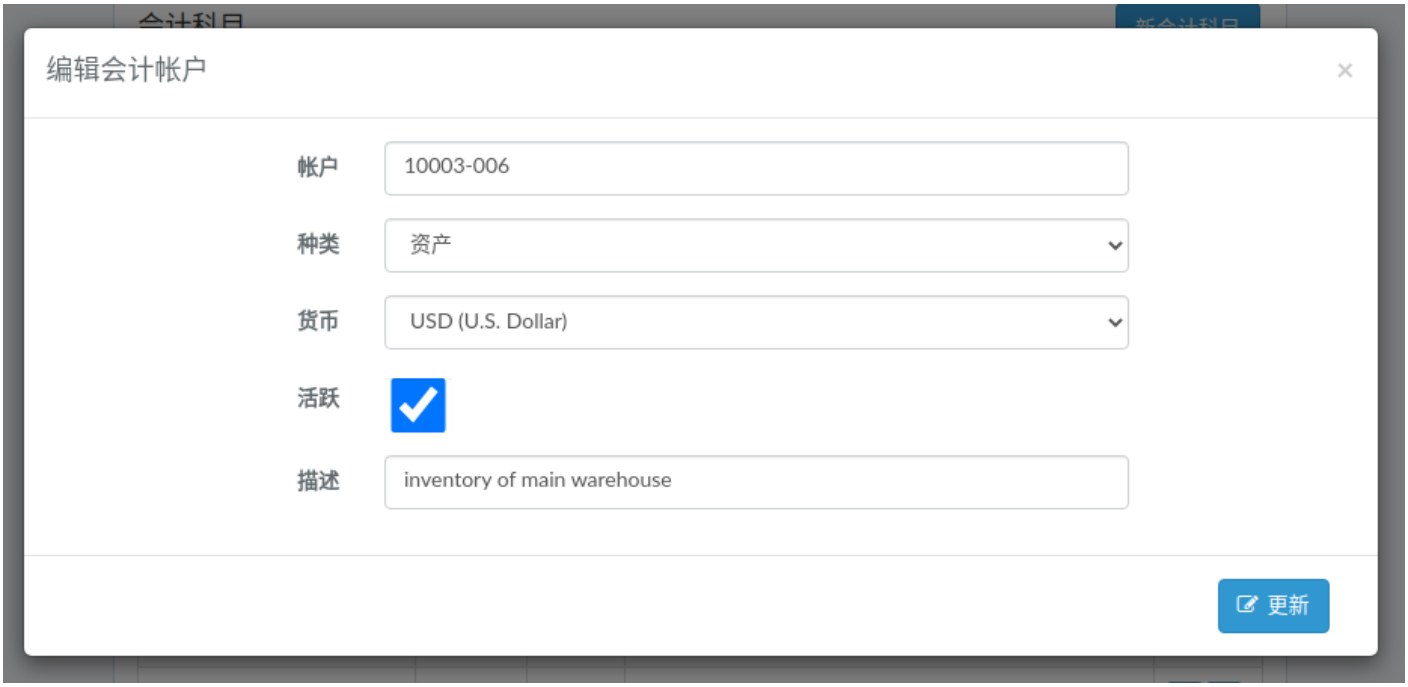
编辑会计帐户
帐户
10003-006
种类
资产
货币
USD (U.S. Dollar)
活跃
描述
inventory of main warehouse
更新

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会计科目 新会计科目

10 输入搜索关键字

账户	种类	货币	描述	
00000	unknown	USD	pseudo T account created for linking	
100003-006	asset	USD	inventory of main warehouse	
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21000-0002	liability	USD	transactable account of Someone McGuest	
21000-0003	liability	USD	transactable account of CASUS1	
21000-0004	asset	USD	transactable account of CCIUS2	
21000-0005	liability	USD	transactable account of Eric	
21000-0006	liability	USD	transactable account of Xavier Hernandez	
21000-0007	liability	USD	transactable account of E000007	
账户	种类	货币	描述	

1 ~ 10 / 149 ‹ 1 2 3 4 5 ... 15 ›

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账户交易

inventory of main warehouse (USD)

日期	来源	借记	贷记	余额
2022-03-01	#500619	$13.06		$20,875.13
2022-03-01	#500618		$9.20	$20,862.07
2021-11-12		$1.25		$20,871.27
2021-11-12	应付款转移	$46.00	$46.00	$20,870.02
2021-10-20		$2.50		$20,824.02
2021-10-20	应付款转移	$30.00	$30.00	$20,821.52
2021-07-29			$0.00	$20,791.52
2020-04-30	#400434		$0.75	$20,791.52
2020-04-27	#500391	$4.06		$20,792.27
2020-04-18	#500378		$10.49	$20,788.21
日期	来源	借记	贷记	余额

载入更多交易